

**FINANCIAL REVIEW**

**RESULTS AT A GLANCE TO END OF SEP-2022**

**ACTUAL**

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS UPTO 09/21	PARTICULARS	BG 2022-23	BG(SL) 2022-23	Position for the month under review			Position to end of month under review			
					PROP.TGT SEP-2022	ACTUAL SEP-2022	VARIN. BP - ACT	PROP.TGT SEP-2022	ACTUAL SEP-2022	VARIN. ACT-TGT	
<b>FINANCIAL PERFORMANCE</b>											
1219.10	480.74	PASSENGER EARNINGS	1916.48	1916.48	156.75	148.09	-8.66	967.77	939.78	-27.99	
14734.79	7228.37	GOODS EARNINGS	17848.53	17848.53	1381.72	1197.88	-183.84	8542.00	7424.09	-1117.91	
16303.27	7854.88	GROSS EARNINGS A	20393.22	20393.22	1598.73	1398.98	-199.75	9811.78	8646.26	-1165.52	
53.49	-158.16	SUSPENSE	5.00	5.00	-20.00	132.35	152.35	-137.00	-224.96	-87.96	
16356.76	7696.72	GROSS TFC. RECEIPTS	20398.22	20398.22	1578.73	1531.33	-47.40	9674.78	8421.30	-1253.48	
8975.39	4573.60	WORKING EXPENSES B	10310.30	9914.30	1309.79	1339.97	30.18	5301.99	5363.04	61.05	
-3.00	520.15	SUSPENSE	-16.60	-16.60	7.43	11.68	4.25	520.63	522.30	1.67	
8972.39	5093.75	ORDY. WKG. EXPENSES	10293.70	9897.70	1317.22	1351.65	34.43	5822.62	5885.34	62.72	
12258.39	6423.60	TOTAL WKG. EXPN. C	14512.30	14116.30	1659.96	1690.14	30.18	7402.99	7464.04	61.05	
		[Incl. Aprons exclud. Susp.]									
75.19%	81.78%	OPERATING RATIO (C) / (A)	71.16%	69.22%	103.83%	120.81%	16.98%	75.45%	86.33%	10.88%	
7327.88	3281.28	SURPLUS (A) - (B)	10082.92	10478.92	288.94	59.01	-229.93	4509.79	3283.22	-1226.57	
<b>PHYSICAL PERFORMANCE</b>											
195.01	95.33	ORIGIN. FRGT. LOADING (MT)	234.30	234.30	18.17	16.03	-2.14	111.50	97.86	-13.64	
16417.02	7858.39	ORIGIN. FRGT. EARNINGS	19972.81	19972.81	1532.40	1453.22	-79.18	9467.06	8518.09	-948.97	
84.19	82.43	<b>ORIG. YIELD / MT</b>							87.04		
81.75	39.41	ORIGIN. TONE K.M (Billion)				7.44			42.85		
75.56	75.82	APPRN. YIELD / MT							75.86		
104.93	29.42	ORIGIN. PASSN (Million)	223.75	223.75	18.19	17.63	-0.56	112.75	104.66	-8.09	
50.14	9.46	SUBURBAN	126.71	126.71	10.29	10.12	-0.17	63.84	58.78	-5.06	
54.78	19.97	NON-SUBURBAN	97.04	97.04	7.90	7.52	-0.38	48.91	45.88	-3.03	
1623.11	682.67	ORIGIN. PASSN. EARNINGS	2428.38	2428.38	198.62	199.85	1.23	1226.26	1240.68	14.42	
15.47	23.20	<b>Org. PASS. Yield / Million</b>			10.92	11.33	0.41	10.88	11.85	0.98	
11.62	16.34	Apprn. Pass Yield / Million			8.62	8.40	-0.22	8.58	8.98	0.40	
419.22	413.37	ORIGIN. LEAD (KM)				464.57			437.84		
<b>DEMAND NO. 16 (NET)</b>			<b>BUDGET GRANT 2022-23</b>			<b>For the month</b>			<b>To end of the Month</b>		
<b>3900.38</b>	<b>3679.46</b>	Total Plan Heads	<b>8641.11</b>	<b>95.08</b>	<b>8546.04</b>	<b>1185.52</b>	<b>8.59</b>	<b>1176.94</b>	<b>4081.44</b>	<b>67.51</b>	<b>4013.93</b>
		(Excluding Suspense)									
310.16	74.97	STORES SUSPENSE	567.82	587.83	-20.01	101.95	74.80	27.15	463.67	451.21	12.46
368.75	67.21	W/S MFG. SUSPENSE	941.96	936.40	5.56	81.87	68.03	13.84	476.29	421.91	54.38
12.78	12.78	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	4.05	0.00	4.05	22.15	0.00	22.15
691.69	154.96	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	187.87	142.83	45.04	962.11	873.12	88.99
4592.07	3834.42	TOTAL PLAN HEADS [Incl. Susp]	10150.89	1619.31	8531.59	1373.39	151.42	1221.98	5043.55	940.63	4102.92